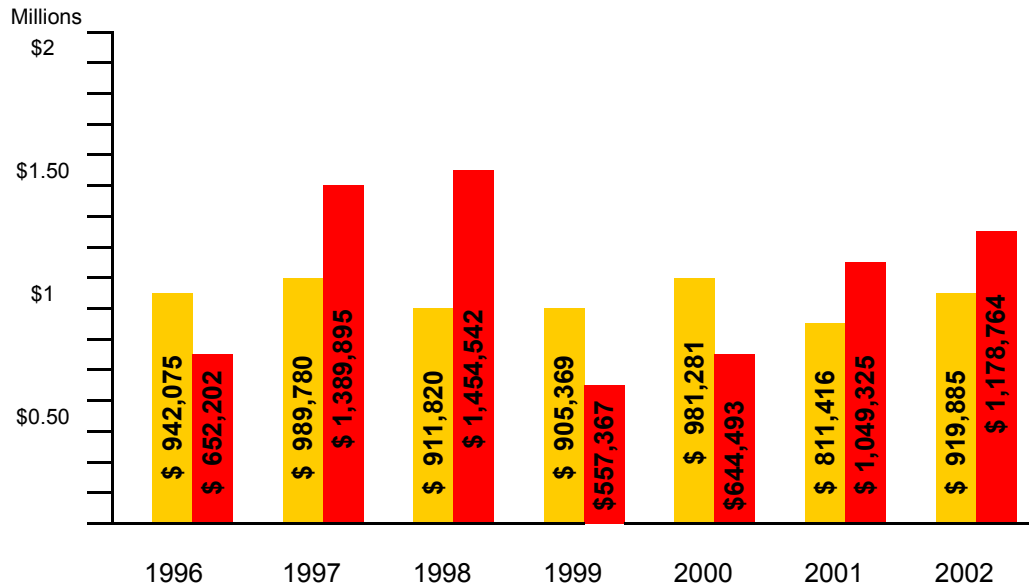


Cumulative Capital Development Fund Receipts and Disbursements



Year	Receipts		Disbursements		Net	Balance
1996	\$	942,075	\$	652,202	\$ 289,873	\$ 2,569,006
1997	\$	989,780	\$	1,389,895	\$ (400,115)	\$ 2,168,891
1998	\$	911,820	\$	1,454,542	\$ (542,722)	\$ 1,626,169
1999	\$	905,369	\$	557,367	\$ 348,002	\$ 1,974,171
2000	\$	981,281	\$	644,493	\$ 336,788	\$ 2,310,959
2001	\$	811,416	\$	1,049,325	\$ (237,909)	\$ 2,073,050
2002*	\$	919,885	\$	1,178,764	\$ (258,879)	\$ 1,814,171

* Unaudited Figures

This chart compares the amount of General Fund operating receipts (revenues) with General Fund operating disbursements (expenses) in a given year.

Note: Years 2001 and 2002 reflect an anomaly regarding the distribution of property taxes in that property tax receipts were posted after the end of the year for which they were allocated. In 2001 it amounted to \$1,586,269 and in 2002 it amounted to \$1,5